

DR-2 Disclosure Summary Page

DR-2

Kierzek for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Hamilton	Adjusted Due Date	
District:	0	Filed Date	1/17/2014 10:10:43 PM
Committee Code:	14151	Postmark Date	
Political Party:	Not Available	Amendment Date	1/17/2014 11:10:40 PM
Report Date:	2013	Candidate Name:	Kierzek, Heather

Treasurer

Last Name: Bahrenfuss	First Name: Trish	MI:
Address: 1325 Des Moines Street		
City: Webster City	State: IA	Zip Code: 50595
		Phone: 515-832-1214
E-Mail: trshnkv@q.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,173.00
Schedule A: Cash Contributions Total	\$1,318.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,491.00
Schedule B: Expenditure Total	\$2,432.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$58.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kierzek for City Council	Status:	Filed
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District: 0	Filed Date	1/17/2014 10:10:43 PM
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Political Party: Not Available	Amendment Date	1/17/2014 11:10:40 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2013	Check #	Adams, Janet & Ronald 1102 Division St Webster City, IA 50595	None	\$250.00	
11/2/2013	Check #	Unitemized	None	\$233.00	
Contributions less than \$25.					
11/3/2013	Check #	Birkestrand, Ron 625 2nd St Webster City, IA 50595	None	\$150.00	
11/3/2013	Check #	Lubbers, Richard 700 Walnut St Webster City, IA 50595	None	\$35.00	
11/3/2013	Check #	Maxon, Myra 1612 Wauneta Court Webster City, IA 50595	None	\$100.00	
11/3/2013	Check #	Olson, Gregg 1009 Water Street Webster City, IA 50595	None	\$200.00	
11/3/2013	Check #	Peterson, Gerald 1607 College St Webster City, IA 50595	None	\$150.00	
11/3/2013	Check #	Taylor, Dave 2218 Kamen Court Webster City, IA 50595	None	\$200.00	

Total Regular Contributions	\$1,318.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,318.00

Schedule B: Expenditures

Sch-B

Kierzek for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
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Committee Code:	14151	Postmark Date	
Political Party:	Not Available	Amendment Date	1/17/2014 11:10:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2013	Check # N/A	PSI 633 Second St Webster City, IA 50595	Campaign Signs	\$2,415.31
Yard signs and mailers				
11/15/2013	Check # N/A	First State Bank 505 2nd Street Webster City, IA 50595	Bank Charges	\$17.00
Fee for a box of checks.				

Total Amount	\$2,432.31
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